

Replacement Sheet

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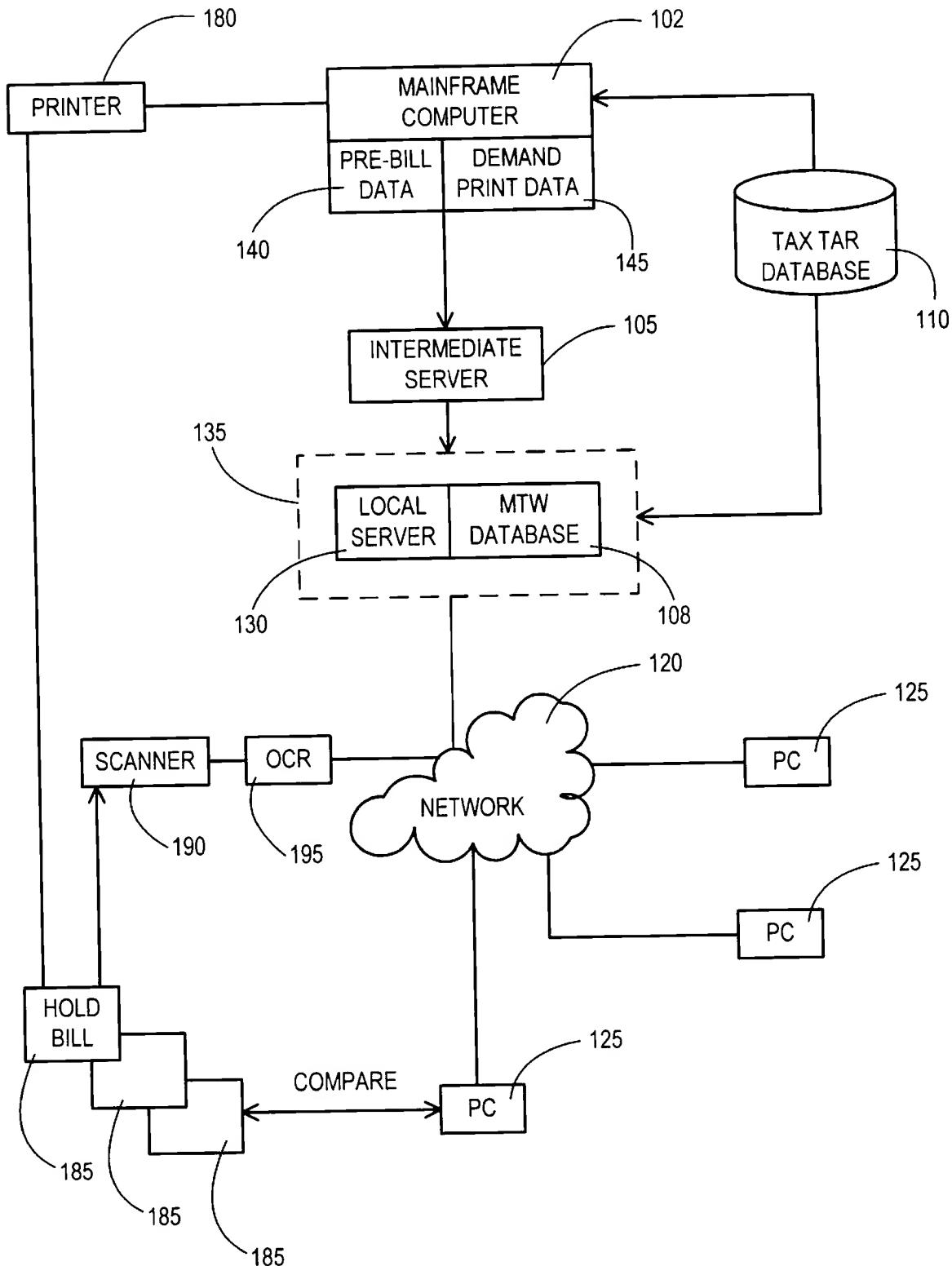


FIG. 1

Replacement Sheet

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MECHANIZED TAX WORKSHEET INPUT (DALE JOHNSON)

MTW OPERATIONS RCATS SETTINGS ABOUT

210	220	230	240	250
ACCOUNT NUMBER: (270) 683-XXXX 140	TAX CODES: NNNN	REMARKS AUTO-FILL EDIT MODE RCATS	CALCULATE REVIEW	ERASE ALL EXIT MTW
RESIDENCE/BUSINES: RESIDENCE	BILL DATE: 2/7/00			

	TYPE	ENTITY	TAR/GEO	REMARK	FROM	THRU	A/C	RATE	▲
1	R	AOO100	113830	1FRCL			110	13.69	
2	R	AOO100	113830	TTR			DJ3	0.00	
3	R	AOO100	113830	BCR			DJ3	0.00	
4	R	AOO100	113830	BRD			DJ3	0.00	
5	R	AOO100	113830	LNPCX			LNB	0.35	
6	R	AOO100	113830	NXMCR			DJ3	7.50	
7	R	AOO100	113830	AH8KC			KY1	0.07	
8	RU	AOO100	113830	SEQ1X			EQ0	3.95	
9	R	AOO100	113830	TDG			DC3	0.25	
10	R	AOO100	113830	8SCRB			DD5	0.03	
11	R	AOO100	113830	9LM			EX0	3.50	
12	F	AOO100	113830	VR3CL	1/27/00	2/27/00	110	-17.00	
13	F	AOO100	113830	VSB	1/27/00	2/27/00	DJ3	-16.50	
14	F	AOO100	113830	1FRCL	1/27/00	2/27/00	110	13.69	
15	F	AOO100	113830	NXMCR	1/27/00	2/27/00	DJ3	7.50	
16	F	AOO100	113830	8SCRB	12/31/99	2/27/00	DD5	-0.02	
17	RU	AOO100	113830	E911			T41	0.40	
18	D	AOO100	113830	DA			R30	0.85	
19	T	AOO100	113830	TOOL			T10	11.84	
20	T	AOO100	113830	BULK			T10	-1.18	▼

WAITING FOR YOUR NEXT MOVE

FIG. 2

Replacement Sheet

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MECHANIZED TAX WORKSHEET: KENTUCKY

DALE JOHNSON (YGQMRBF)

ACCOUNT NUMBER: (270) 683-XXXX 140 BILL DATE: 02/07/00 TAX CODES: NNNN

CARRIER ID	GROUP	TAR/GEO	TYPE	FROM	THRU	A/C	TAX	STATUS	RATE
A00100	MONTHLY	113830	R		110		TTNNTN		13.69
			R		DJ3		TTNNTN		0.00
			R		DJ3		TTNNTN		0.00
			R		DJ3		TTNNTN		0.00
			R		LNB		TNNNNN		0.35
			R		DJ3		TTNNTN		7.50
			R		KY1		NNNNNN		0.07
			RU		EQ0		NNNNNN		3.95
			R		DC3		NTNNNN		0.25
			R		DD5		NNNNNN		0.03
			R		EX0		TNNNNN		3.50
			RU		T41		NNNNNN		0.40
A00100	OC&C	113830	F	1/27/00	2/27/00	110	TTNNTN		-17.00
			F	1/27/00	2/27/00	DJ3	TTNNTN		-16.50
			F	1/27/00	2/27/00	110	TTNNTN		13.69
			F	1/27/00	2/27/00	DJ3	TTNNTN		7.50
			F	12/31/99	2/27/00	DD5	NNNNNN		-0.02
			D		R30		TTNNTN		0.85
A00100	TOOLS	113830	T			T10	TTNNTN		11.84
			T			T10	TTNNTN		-1.18
C0022B	IDB	0	I				NNNNNN		10.95

FIG. 3

TAX CALCULATION RESULTS: KENTUCKY

DALE JOHNSON (YGQMRBF)

ACCOUNT NUMBER: (270) 683-XXXX 140

BILL DATE: 02/07/00

TAR/GEO	TYPE	FROM	THRU	A/C	STATUS	RATE	AMT	TAX	FED	STATE	COUNTY	CITY	FRAN	GR
113830	R			110	TTNNTHN	13.69	13.69		T	T	-	-	T	-
	R			LNB	TNNNNN	0.35	.35		T	-	-	-	-	-
	R			DJ3	TTNNTN	7.50	7.50		T	T	-	-	T	-
	R			KY1	NNNNNN	0.07	.07		-	-	-	-	-	-
	R			DC3	NTNNNN	0.25	.25		-	T	-	-	-	-
	R			DD5	NNNNNN	0.03	.03		-	-	-	-	-	-
	R			EX0	TNNNNN	3.50	3.50		T	-	-	-	-	-
REG		A00100	MONTHLY				25.39	2.692	.770	1.286	.000	.000	.636	.000
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113830	RU			EQ0	NNNNNN	3.95	3.95		-	-	-	-	-	-
	RU			T41	NNNNNN	0.40	.40		-	-	-	-	-	-
UNREG		A00100	MONTHLY				4.35	0.000	.000	.000	.000	.000	.000	.000
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113830	F	1/27/00	2/6/00	110	TTNNTN	17.00	-5.67		T	T	-	-	T	-
	F	1/27/00	2/6/00	DJ3	TTNNTN	-16.50	-5.50		T	T	-	-	T	-
	F	1/27/00	2/6/00	110	TTNNTN	13.69	4.56		T	T	-	-	T	-
	F	1/27/00	2/6/00	DJ3	TTNNTN	7.50	2.50		T	T	-	-	T	-
	F	12/31/99	2/6/00	DD5	NNNNNN	-0.02	-.02		-	-	-	-	-	-
	D			R30	TTNNTN	0.85	.85		T	T	-	-	T	-
REG		A00100	OC&C				-3.28	-0.393	.101	.195	.000	.000	-.098	.000
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113830	T			T10	TTNNTN	11.84	11.84		T	T	-	-	T	-
	T			T10	TTNNTN	-1.18	-1.18		T	T	-	-	T	-
REG		A00100	TOOLS				10.66	1.289	.329	.640	.000	.000	.320	.000
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	A00100	REG				36.36	32.77	3.59	.999	1.731	.000	.000	.858	.000
	A00100	UNREG				4.35	4.35	0.00	.000	.000	.000	.000	.000	.000
TOTAL REG								3.59	.999	1.731	.000	.000	.858	.000
TOTAL UNREG								0.00	.000	.000	.000	.000	.000	.000
TOTAL BILLED						40.71	37.12	3.59	1.00	1.73	.00	.00	.86	.00

FIG. 4

Replacement Sheet

SUMMARY SHEET: KENTUCKY
DALE JOHNSON (YGQMRBF)

ACCOUNT NUMBER: (270) 683-XXXX 140

BILL DATE: 2/7/00

	<u>A00100</u>	<u>C0022B</u>	<u>TOTAL</u>
PAST DUE AMOUNT	0.00	0.00	
REGULATED PAGES:			
MONTHLY SERVICE CHARGES			
TOTAL MONTHLY SERVICES	25.39	0.00	
LOCAL USAGE SUMMARY			
TOTAL LOCAL USAGE CHARGES	0.00	0.00	
OTHER CHARGES AND CREDITS			
TOTAL OC&C	-3.28	0.00	
ITEMIZED CALLS			
TOTAL ITEMIZED CALLS	10.66	0.00	
REGULATED TAXES			
• FEDERAL	1.00	0.00	
• STATE/LOCAL	1.73	0.00	
• SCHOOL	0.86	0.00	
TOTAL REGULATED TAXES	3.59	0.00	
OTHER STATES TAXES	0.00	0.00	
PRE-TAXED TOOLS (IDB)	0.00	10.95	
TOTAL REGULATED CHARGES	36.36	10.95	

Replacement Sheet

SUMMARY SHEET: KENTUCKY
DALE JOHNSON (YGQMRBF)

ACCOUNT NUMBER: (270) 683-XXXX 140

BILL DATE: 2/7/00

	<u>A00100</u>	<u>C0022B</u>	<u>TOTAL</u>
NONREGULATED PAGES:			
MONTHLY SERVICE CHARGES			
TOTAL MONTHLY SERVICES	4.35	0.00	
LOCAL USAGE SUMMARY			
TOTAL LOCAL USAGE CHARGES	0.00	0.00	
OTHER CHARGES AND CREDITS			
TOTAL OC&C	0.00	0.00	
ITEMIZED CALLS			
TOTAL ITEMIZED CALLS	0.00	0.00	
NONREGULATED TAXES			
• FEDERAL	0.00	0.00	
• STATE/LOCAL	0.00	0.00	
• SCHOOL	0.00	0.00	
TOTAL NONREGULATED TAXES	0.00	0.00	
PRE-TAXED TOOLS (IDB)	0.00	0.00	
TOTAL NONREGULATED CHARGES	4.35	0.00	
TOTAL BILL	40.71	10.95	51.66
TOTAL ON BILL	0.00	0.00	

FIG. 5B

Replacement Sheet